

CIC #: 99EPA SUPERFUND
BILLED DATE 28-SEP-2001
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

80679

ACCOUNTS OF

S. Jaffess
11/17/02

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27014023
PARTIAL # 4 30-AUG-2001 THRU 28-SEP-2001

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA

NA

\$4,187.42

96 NA X 3122.0000 G5 08 2416 848 012915

96231

\$4,187.42

LINE ITEM

MOA

DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$547.92
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$977.66
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$614.28
1	INHOUSE - LABOR	LABOR	\$2,047.56
SUBTOTAL			\$4,187.42

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 28-OCT-2001

PAY THIS AMOUNT \$4,187.42

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

DATE

SIGNATURE

THOMAS M. SIMMONS

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED:	\$1,000,000.00
TOTAL BILLED AMOUNT:	\$17,502.99
PREVIOUS BILLED AMOUNT:	\$13,315.57
CURRENT BILLED AMOUNT:	\$4,187.42
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

FROM: (Simmons)
FOR: Sharon Jaffess, Rick Winfield, EPA, REGION II

7 December 2001

PROGRESS REPORT
Diamond Alkali, NJ. IAG DW96941915
September 2001

WORK PERFORMED: Budget Breakout for IAG increase. Discussions with Region II on obtaining Conflict of interest information from additional AE firms that will be selected by the Kansas city District.

PROJECTED WORK: Perform a CAP at Region II to select AE contractor to perform the scope of work.

MEETINGS: None.

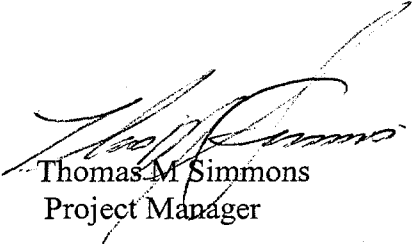
ISSUES: None.

EXPENDITURES

Project Management	23 hr
Technical Management	2 hr
Estimates	hr
Supervisory	hr
Contracting	hr
Administrative Assistant	13 hr
Secretary	16 <u>hr</u>
Total	54 hr

Departmental Overhead	\$977.66
G&A Overhead	\$614.28
Labor	\$2,047.56
Travel	\$547.92 (Meeting at Bloomfield)
Other Corps Support	\$0.0
AE Services	<u>\$0.0</u>
Total	\$4,187.42

CF: EPA Region 2, Shaheer Alvi
CENWK-EP-EB, Josephine Newton-Lund


Thomas M Simmons
Project Manager